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RICHARD STONE, Mayor
 MICHAEL OWENS, Council Seat 1
 THERESA L. MAVITY, Council Seat 2
 VINCE MENDIOLA, Council Seat 3
 JIM BILLINGSLEY, Council Seat 4
 PAM COATS, Council Seat 5



Alicia E. Heiser, PhD, PE, Manager/Engineer (775) 623-6333
 John Millard, Clerk-Treasurer (775) 623-6333
 Dave Garrison, Police Chief (775) 623-6396
 Ken Howard, Public Works Supervisor (775) 623-6381
 Sam Duggan, Building Inspector (775) 623-6319
 Fax Number (775) 623-6090
 E-Mail winnemucca@winnemuccacity.org

Nevada Department of Taxation
 1550 College Parkway, Suite 115
 Carson City, NV 89706-7937

The City of Winnemucca herewith submits the FINAL budget for the fiscal year ending June 30, 2022.

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling \$ 2,150,951

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed \$ 0 If the final computation requires, the tax rate will be lowered.

This budget contains 7 governmental fund types with estimated expenditures of \$ 13,040,308 and 2 proprietary funds with estimated expenses of \$ 3,830,772

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I John C. Millard
(Print Name)
Clerk/Treasurer
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: *John C. Millard*

Dated: 5/27/21

APPROVED BY THE GOVERNING BOARD

Vince Mendiola
John C. Millard
Michael Owens
Theresa L. Mavity
Richard Stone
Jim Billingsley

SCHEDULED PUBLIC HEARING:

(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: 5/18/21 2:15 PM

Publication Date: 5-May-21

Place: Winnemucca City Hall Meeting Room, 90 W Fourth Street, Winnemucca, NV 89445

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RICHARD STONE, *Mayor*
MICHAEL OWENS, *Council Seat 1*
THERESA L. MAVITY, *Council Seat 2*
VINCE MENDIOLA, *Council Seat 3*
JIM BILLINGSLEY, *Council Seat 4*
PAIGE BROOKS, *Council Seat 5*



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Sam Duggan, *Building Inspector* (775) 623-6319
Fax Number (775) 623-6090
E-Mail winnemucca@winnemuccacity.org

May 26, 2021

State of Nevada
Department of Taxation
Ms. Keri Gransbery
1550 E College Parkway, Suite 115
Carson City, NV 89706-7937

Budget Message FY 2021-2022

Ms. Gransbery,

For the City of Winnemucca, the end of Fiscal Year 2020-2021 feels different. It appears that the end of the Coronavirus pandemic is finally in sight, and Fiscal Year 2021-2022 will be a fresh start in more ways than one. As we come out of the pandemic, it seems the City of Winnemucca's mission statement is a perfect place to find guidance as we begin a period of recovery and continued growth:

"Recognizing the value of the people of Winnemucca, we are committed to providing high quality municipal services in a responsive, cost effective and equitable manner in order to ensure the health, safety, welfare and quality of life of our residents. We will professionally serve the public in a courteous, timely and respectful manner and will be responsible stewards of our public resources."

Following the principles of our Mission Statement, you will notice that the City of Winnemucca's 2021-2022 budget is fiscally conservative. However, the City is committed to improving the quality of life of our current and future residents. Substantial efforts will also be made to assist the industries hit hardest by the pandemic as well as address the severe housing shortage Winnemucca is experiencing in our current state of growth.

Fiscal Year 2020/2021 General Fund Recap:

Over the last fiscal year, the City of Winnemucca completed many capital projects and made several capital purchases including:

1. Recreation Function
 - a. Completion of a feasibility study for a new Aquatics Center
 - b. Improvements to the City's parks including new bathroom partitions, sunshades, tables, grills, and benches.
2. Public Works Function
 - a. Purchase of a new street sweeper for the Street Department.
 - b. Annual upgrades to the City's storm drainage system.

3. Public Safety Function
 - a. Purchase of a used fire Brush Truck and command vehicle for the Fire Chief.
 - b. Purchase of four used police vehicles to add to the patrol fleet.

The following projects are expected to be in progress by June 30, 2021:

1. Regional Transportation Commission Projects
 - a. West Side Curb and Gutter Project. This project includes the installation and repair of curbs, gutters, and sidewalks in many of the City's older areas, bringing them into compliance with the City's development standards.
 - b. Hardgrave Lane Extension Project. This project will connect the southwest corner of the Ralph Whitworth Recreation Complex with Highland Drive. This new street will greatly improve traffic flow as well as connect residential areas with the Recreation Complex.
2. Airport Projects
 - a. Purchase of snow removal equipment for the Airport. This purchase will be funded through the FAA Airport Capital Improvement Grant Program.

Fiscal Year 2020/2021 Enterprise Fund Recap:

The following Enterprise Fund projects and capital purchases were completed in Fiscal Year 2020/2021:

1. Water Fund
 - a. Railroad Springs Pipeline. This project connects Tank 4 with Tank 2A allowing the City to reroute water toward higher demand areas of the City.
 - b. Well #8. The City has successfully drilled Well #8, and piping is in place for future connection of the well to the City's water distribution system.
2. Sewer Fund
 - a. Alleys Sewer Project. This project saw the replacement of clay sewer mains in the oldest section of the City.

Fiscal Year 2021/2022 General Fund Outlook:

The City also has several projects slated for Fiscal Year 2021/2022. Some of the highlights include:

1. Recreation Function
 - a. Installation of new fencing and construction of an Urban Pond and Amphitheater at the Recreation Complex.
2. Public Works Function
 - a. Annual upgrades to the City's storm drainage system.
 - b. Upgrades to the City's street lights and traffic signals.
 - c. Purchase of three used pickup trucks.
3. Public Safety Function
 - a. New HVAC system for the Police Department evidence vault.
 - b. Acquisition of two used patrol units.
 - c. Purchase of a new thermal imager for the Fire Department.
4. Airport Projects
 - a. Reconstruction of the General Aviation Apron concrete hardstand and design of the Heavy Aircraft Ramp Reconstruction. Both of these projects will be funding through the FAA Airport

Capital Improvement Grant Program.

5. Regional Transportation Commission Projects

- a. East Side Curb and Gutter Project. Similar to the West Side Curb and Gutter Project, this project includes the installation and repair of curbs, gutters, and sidewalks in many of the City's older areas.

Fiscal Year 2021/2022 Enterprise Fund Outlook:

The following projects and capital purchases are planned for Fiscal Year 2021/2022:

1. Water Fund

- a. Tank Painting Project. Tank 1C will receive new interior paint, and several other tanks will have their exteriors painted. Tank painting is vital to the maintenance of the City's steel water tanks.
- b. Well #8. The City plans to purchase the pump, construct the pumphouse, and connect the freshly drilled Well #8 with the water distribution system.

2. Sewer Fund

- a. Wastewater Treatment Plant. The City will acquire spare parts for some major components at the Wastewater Treatment Plant. Having these spares on hand will prevent substantial loss of service in the event that one of these components is in need of repair or replacement.
- b. Sewer Main Upgrades. Each year, the City targets an area of town with an aged sewer system. This year, the area bounded by Hanson Street, Sixth Street, Aiken Street, and Fourth Street will receive upgraded sewer mains.

The City of Winnemucca takes pride in the programs and services we offer to our residents. Fiscal year 2021/2022 will be no different as we strive to make small improvements that will eventually lead to completion of our long-term goals.

Respectfully submitted,



John Millard
Clerk/Treasurer

| REVENUES | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|--|---|--|--------------------------------|--|--|
| | ACTUAL PRIOR YEAR 06/30/20 (1) | ESTIMATED CURRENT YEAR 06/30/21 (2) | BUDGET YEAR 06/30/22 (3) | PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| Property Taxes | 1,988,656 | 2,164,525 | 2,150,951 | | 2,150,951 |
| Other Taxes | 250,712 | 176,000 | 220,000 | | 220,000 |
| Licenses and Permits | 589,971 | 408,000 | 492,000 | | 492,000 |
| Intergovernmental Resources | 6,490,455 | 6,213,757 | 7,287,656 | | 7,287,656 |
| Charges for Services | 200,612 | 155,600 | 243,600 | 4,599,000 | 4,842,600 |
| Fines and Forfeits | | | | | - |
| Miscellaneous | 1,269,860 | 895,491 | 849,022 | 45,000 | 894,022 |
| TOTAL REVENUES | 10,790,266 | 10,013,373 | 11,243,229 | 4,644,000 | 15,887,229 |
| EXPENDITURES-EXPENSES | | | | | |
| General Government | 1,130,560 | 1,160,670 | 1,237,950 | | 1,237,950 |
| Judicial | 117,131 | 119,610 | 145,300 | | 145,300 |
| Public Safety | 4,443,824 | 4,392,568 | 4,641,179 | | 4,641,179 |
| Public Works | 3,144,160 | 5,749,774 | 2,027,398 | | 2,027,398 |
| Sanitation | | | | | - |
| Health | | | | | - |
| Welfare | | | | | - |
| Culture and Recreation | 796,654 | 800,233 | 976,256 | | 976,256 |
| Community Support | | | | | - |
| Intergovernmental Expenditures | | | | | - |
| Contingencies | | 150,000 | 150,000 | | 150,000 |
| Utility Enterprises | | | | 3,451,272 | 3,451,272 |
| Hospitals | | | | | - |
| Transit Systems | | | | | - |
| Airports | | - | 4,012,225 | | 4,012,225 |
| Other Enterprises | | | | | - |
| Debt Service - Principal | 17,099 | | | 313,500 | 313,500 |
| Interest Cost | 6,456 | | | 379,500 | 379,500 |
| TOTAL EXPENDITURES-EXPENSES | 9,655,884 | 12,372,855 | 13,190,308 | 3,830,772 | 17,334,580 |
| Excess of Revenues over (under) Expenditures-Expenses | 1,134,382 | (2,359,482) | (1,947,078) | 813,228 | (1,447,351) |

Note: Not included in total of Column (4). This is a balance sheet account, not an expense account.

Budget Summary for City of Winnemucca, Nevada
 Schedule S-1

| | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | | | |
|---|---|--|--------------------------------|--|--|
| | ACTUAL PRIOR YEAR 06/30/20 (1) | ESTIMATED CURRENT YEAR 06/30/21 (2) | BUDGET YEAR 06/30/22 (3) | PROPRIETARY FUNDS BUDGET YEAR 06/30/22 (4) | TOTAL (MEMO ONLY) COLUMNS 3+4 (5) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Proceeds of Long-term Debt | | | | | |
| Sales of General Fixed Assets | | | | | |
| Operating Transfers (in) | 100,000 | 100,000 | 100,000 | | 100,000 |
| Operating Transfers (out) | | | (200,000) | (100,000) | (300,000) |
| TOTAL OTHER FINANCING SOURCES (USES) | 100,000 | 100,000 | (100,000) | (100,000) | (200,000) |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income) | 1,234,382 | (2,259,482) | (2,047,078) | 713,228 | XXXXXXXXXXXXXX |
| FUND BALANCE JULY 1, BEGINNING OF YEAR | 13,176,289 | 14,570,066 | 12,310,584 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Prior Period Adjustments | 159,395 | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Residual Equity Transfers | | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| FUND BALANCE JUNE 30, END OF YEAR | 14,570,066 | 12,310,584 | 10,263,505 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| TOTAL ENDING FUND BALANCE | 14,570,066 | 12,310,584 | 10,263,505 | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |

Note: Interfund transfer from Fund 001 (General Fund) to Fund 007 (Airport Fund) results in a net change of \$0 to "Governn "Governmental Fund Types" in 2022

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR YEAR 06/30/20 | ESTIMATED CURRENT YEAR YEAR 06/30/21 | BUDGET YEAR YEAR 06/30/22 |
|---|---------------------------------------|--|------------------------------|
| General Government | 7 | 7 | 7 |
| Judicial | | | |
| Public Safety | 28 | 29 | 29 |
| Public Works | 6 | 6 | 7 |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | 5 | 6 | 7 |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | 46 | 48 | 50 |
| Utilities | 7 | 7 | 7 |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 53 | 55 | 57 |
| | | | |
| POPULATION (AS OF JULY 1) | 7856 | 7903 | 7937 |
| SOURCE OF POPULATION ESTIMATE* | NV State Demographer | NV State Demographer | NV State Demographer |
| Assessed Valuation (Secured and Unsecured Only) | 207,311,033 | 220,047,543 | 232,059,715 |
| Net Proceeds of Mines | | | |
| TOTAL ASSESSED VALUE | 207,311,033 | 220,047,543 | 232,059,715 |
| TAX RATE | | | |
| General Fund | 0.9700% | 0.9700% | 0.9700% |
| Special Revenue Funds | | | |
| Capital Projects Funds | | | |
| Debt Service Funds | | | |
| Enterprise Fund | | | |
| Other | | | |
| TOTAL TAX RATE | 0.97 | 0.97 | 0.97 |

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

CITY OF WINNEMUCCA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FY 2022

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|--|---------------------|-----------------------|---|--------------------|--|---|-----------------------------------|
| | ALLOWED TAX RATE | ASSESSED VALUATION | ALLOWED AD VALOREM REVENUE [(1) X (2)/100] | TAX RATE LEVIED | TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100] | AD VALOREM TAX ABATEMENT [(5) - (7)] | AD VALOREM REVENUE WITH CAP |
| OPERATING RATE: | | | | | | | |
| A. PROPERTY TAX Subject to Revenue Limitations | 4.0171 | 232,059,715 | 9,322,071 | 0.97 | 2,250,979 | 100,029 | 2,150,951 |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | | | | | XXXXXXXXXXXXXXXXXXXX | | |
| VOTER APPROVED: | | | | | | | |
| C. Voter Approved Overrides | | | | | | | |
| LEGISLATIVE OVERRIDES | | | | | | | |
| D. Accident Indigent (NRS 428.185) | | | | | | | |
| E. Indigent (NRS 428.285) | | | | | | | |
| F. Capital Acquisition (NRS 354.59815) | | | | | | | |
| G. Youth Services Levy (NRS 62B.150, 62B.160) | | | | | | | |
| H. Legislative Overrides | | | | | | | |
| I. SCCRT Loss (NRS 354.59813) | 0.0208 | 232,059,715 | 48,268 | | | | |
| J. Other: | | | | | | | |
| K. Other: | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0.0208 | | | | | | |
| M. SUBTOTAL A, C, L | 4.0379 | 232,059,715 | 9,370,339 | 0.97 | 2,250,979 | 100,029 | 2,150,951 |
| N. Debt | | | | | | | |
| O. TOTAL M AND N | 4.0379 | 232,059,715 | 9,370,339 | 0.97 | 2,250,979 | 100,029 | 2,150,951 |

CITY OF WINNEMUCCA

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

Note: Although the City could budget using the amounts shown on the March 15, 2021, Proforma, the City chooses to budget using more conservative figures as shown above.

| | (1) | (2) | (3) | (4) |
|------------------------------|------------------|------------------|------------------|------------------|
| | | | BUDGET YEAR | ENDING 06/30/22 |
| | | ESTIMATED | | |
| | ACTUAL PRIOR | CURRENT | | |
| | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/2020 | 6/30/2021 | APPROVED | APPROVED |
| REVENUES | | | | |
| PROPERTY TAXES | | | | |
| GENERAL GOVERNMENT | | | | |
| AD VALOREM TAXES | 1,988,656 | 2,164,525 | 2,150,951 | 2,150,951 |
| SUBTOTAL | 1,988,656 | 2,164,525 | 2,150,951 | 2,150,951 |
| OTHER TAXES | | | | |
| GENERAL GOVERNMENT | | | | |
| FRANCHISE FEES | 250,712 | 176,000 | 220,000 | 220,000 |
| SUBTOTAL | 250,712 | 176,000 | 220,000 | 220,000 |
| LICENSES AND PERMITS | | | | |
| GENERAL GOVERNMENT | | | | |
| BUSINESS LICENSES | 247,864 | 192,000 | 225,000 | 225,000 |
| CITY LIQUOR LICENSES | 34,180 | 24,000 | 30,000 | 30,000 |
| LOCAL GAMING LICENSES | 177,274 | 116,000 | 145,000 | 145,000 |
| ANIMAL LICENSES | 8,115 | 12,000 | 12,000 | 12,000 |
| BUILDING PERMITS | 122,538 | 64,000 | 80,000 | 80,000 |
| SUBTOTAL | 589,971 | 408,000 | 492,000 | 492,000 |
| INTERGOVERNMENTAL | | | | |
| STATE GRANTS | | | | |
| GRANT IN AID | 56,867 | | | |
| GOVERNMENTAL CONTRIBUTIONS | 257,372 | 5,000 | 10,000 | 10,000 |
| STATE SHARED REVENUE | | | | |
| CONSOLIDATED TAX-SB254 | 3,813,058 | 2,160,000 | 3,000,000 | 3,000,000 |
| OTHER LOCAL GOVERNMENT | | | | |
| STATE GAMING LICENSE FEE | 100,000 | 80,000 | 100,000 | 100,000 |
| GAS TAX .01-OPT./CO. | 66,539 | 52,000 | 70,000 | 70,000 |
| GAS TAX 1.75 (GALLONS) | 43,590 | 32,000 | 35,000 | 35,000 |
| GAS TAX 2.35-ST | 139,204 | 115,200 | 144,000 | 144,000 |
| AIRPORT FUEL OPT. 1 CENT .01 | 6,046 | 4,400 | | |
| SUBTOTAL | 4,482,676 | 2,448,600 | 3,359,000 | 3,359,000 |
| CHARGES FOR SERVICES | | | | |
| AIRPORT FUEL FLOW TAX | 4,024 | 2,400 | | |
| POLICE DEPT REVENUE | 8,532 | 5,600 | 7,000 | 7,000 |
| CULTURE AND RECREATION | | | | |
| GOLF CART STORAGE FEES | 9,830 | 8,000 | 8,000 | 8,000 |
| GOLF COURSE FEES | 175,726 | 136,000 | 170,000 | 170,000 |
| SOFTBALL CONCESSIONS | 2,500 | 3,600 | 3,600 | 3,600 |
| SWIMMING POOL FEES | | | 55,000 | 55,000 |
| SUBTOTAL | 200,612 | 155,600 | 243,600 | 243,600 |

CITY OF WINNEMUCCA

SCHEDULE B-8 - GENERAL FUND

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/22 | |
|----------------------------------|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2020 | ESTIMATED CURRENT YEAR ENDING 6/30/2021 | TENTATIVE APPROVED | FINAL APPROVED |
| MISCELLANEOUS | | | | |
| OTHER MISCELLANEOUS | | | | |
| AIRPORT LEASE & RENTALS | 185,784 | 160,000 | | |
| BLM SEAT BASE LEASE | | 33,000 | | |
| MISC., SALES & RENTALS | 22,529 | 20,000 | 25,000 | 25,000 |
| INTEREST INCOME | 241,045 | 56,000 | 50,000 | 50,000 |
| STREET EXCAVATION/UTILITY | 150 | 700 | 500 | 500 |
| INSURANCE CLAIM PAYMENT | | 3,000 | 3,000 | 3,000 |
| CEMETERY PLOT SALES | 18,000 | 10,000 | 10,000 | 10,000 |
| CEMETERY BURIAL SERVICES | 11,300 | 10,000 | 10,000 | 10,000 |
| CEMETERY O/T FEES | | 3,000 | 3,000 | 3,000 |
| PRIVATE DONATIONS | 14,845 | 4,000 | 5,000 | 5,000 |
| MGMT/ST. PATCH FEES-WATER | 308,499 | 309,007 | 323,066 | 323,066 |
| MGMT/ST. PATCH FEES-SEWER | 262,949 | 258,284 | 270,456 | 270,456 |
| SUBTOTAL | 1,065,101 | 866,991 | 700,022 | 700,022 |
| | | | | |
| | | | | |
| SUBTOTAL REVENUE ALL SOURCES | 8,577,728 | 6,219,716 | 7,165,573 | 7,165,573 |
| OTHER FINANCING SOURCES | | | | |
| Transfers In (Schedule T) | 100,000 | 100,000 | 100,000 | 100,000 |
| | | | | |
| Proceeds of Long-term Debt | | | | |
| Other | | | | |
| | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | 100,000 | 100,000 | 100,000 | 100,000 |
| | | | | |
| BEGINNING FUND BALANCE | 7,310,149 | 8,445,350 | 6,982,211 | 6,982,211 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 7,310,149 | 8,445,350 | 6,982,211 | 6,982,211 |
| | | | | |
| TOTAL AVAILABLE RESOURCES | 15,987,877 | 14,765,066 | 14,247,784 | 14,247,784 |

CITY OF WINNEMUCCA
SCHEDULE B-9 - GENERAL FUND

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/22 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2020 | ESTIMATED CURRENT YEAR ENDING 6/30/2021 | TENTATIVE APPROVED | FINAL APPROVED |
| EXECUTIVE | | | | |
| CITY COUNCIL | | | | |
| SALARIES & WAGES | 99,391 | 102,000 | 105,000 | 105,000 |
| EMPLOYEE BENEFITS | 75,988 | 79,485 | 77,800 | 77,800 |
| SERVICES & SUPPLIES | 4,291 | 5,000 | 4,500 | 4,500 |
| CAPITAL OUTLAY | | | | |
| DEPARTMENT SUBTOTAL | 179,670 | 186,485 | 187,300 | 187,300 |
| CITY CLERK/TREASURER | | | | |
| SALARIES & WAGES | 215,055 | 224,100 | 246,000 | 246,000 |
| EMPLOYEE BENEFITS | 105,770 | 133,125 | 130,100 | 130,100 |
| SERVICES & SUPPLIES | 64,397 | 57,700 | 54,300 | 54,300 |
| CAPITAL OUTLAY | 1,255 | 4,500 | 4,500 | 4,500 |
| DEPARTMENT SUBTOTAL | 386,477 | 419,425 | 434,900 | 434,900 |
| CITY MANAGER | | | | |
| SALARIES & WAGES | 128,557 | 136,000 | 143,000 | 143,000 |
| EMPLOYEE BENEFITS | 52,224 | 54,410 | 56,900 | 56,900 |
| SERVICES & SUPPLIES | 1,990 | 2,850 | 2,850 | 2,850 |
| DEPARTMENT SUBTOTAL | 182,771 | 193,260 | 202,750 | 202,750 |
| ADMINISTRATOR | | | | |
| EMPLOYEE BENEFITS | 1,441 | - | - | - |
| SERVICES & SUPPLIES | 338,034 | 311,500 | 363,000 | 363,000 |
| CAPITAL OUTLAY | | | | |
| DEPARTMENT SUBTOTAL | 339,475 | 311,500 | 363,000 | 363,000 |
| ACTIVITY SUBTOTAL | 1,088,393 | 1,110,670 | 1,187,950 | 1,187,950 |
| FUNCTION: GENERAL GOVERNMENT | | | | |
| SALARIES & WAGES | 443,003 | 462,100 | 494,000 | 494,000 |
| EMPLOYEE BENEFITS | 235,423 | 267,020 | 264,800 | 264,800 |
| SERVICES & SUPPLIES | 408,712 | 377,050 | 424,650 | 424,650 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | 1,255 | 4,500 | 4,500 | 4,500 |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 1,088,393 | 1,110,670 | 1,187,950 | 1,187,950 |

CITY OF WINNEMUCCA

SCHEDULE B-10-1 - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/22 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2020 | ESTIMATED CURRENT YEAR ENDING 6/30/2021 | TENTATIVE APPROVED | FINAL APPROVED |
| JUDICIAL | | | | |
| JUDICIAL | | | | |
| SALARIES & WAGES | 86,731 | 90,000 | 92,000 | 92,000 |
| EMPLOYEE BENEFITS | 30,025 | 29,110 | 52,800 | 52,800 |
| SERVICES & SUPPLIES | 375 | 500 | 500 | 500 |
| DEPARTMENT SUBTOTAL | 117,131 | 119,610 | 145,300 | 145,300 |
| | | | | |
| ACTIVITY SUBTOTAL | 117,131 | 119,610 | 145,300 | 145,300 |
| | | | | |
| FUNCTION: GENERAL GOVERNMENT | | | | |
| SALARIES & WAGES | 86,731 | 90,000 | 92,000 | 92,000 |
| EMPLOYEE BENEFITS | 30,025 | 29,110 | 52,800 | 52,800 |
| SERVICES & SUPPLIES | 375 | 500 | 500 | 500 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | | | | |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 117,131 | 119,610 | 145,300 | 145,300 |

CITY OF WINNEMUCCA

SCHEDULE B-10-2 - GENERAL FUND

FUNTION: JUDICIAL

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/22 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2020 | ESTIMATED CURRENT YEAR ENDING 6/30/2021 | TENTATIVE APPROVED | FINAL APPROVED |
| PUBLIC SAFETY | | | | |
| POLICE DEPARTMENT | | | | |
| SALARIES & WAGES | 2,042,853 | 1,588,000 | 1,884,854 | 1,884,854 |
| EMPLOYEE BENEFITS | 1,290,787 | 1,304,500 | 1,139,500 | 1,139,500 |
| SERVICES & SUPPLIES | 500,970 | 749,000 | 895,300 | 895,300 |
| CAPITAL OUTLAY | 157,387 | 188,400 | 125,000 | 125,000 |
| DEPARTMENT SUBTOTAL | 3,991,997 | 3,829,900 | 4,044,654 | 4,044,654 |
| BUILDING INSPECTOR | | | | |
| SALARIES & WAGES | 70,133 | 73,000 | 76,500 | 76,500 |
| EMPLOYEE BENEFITS | 33,402 | 41,925 | 43,225 | 43,225 |
| SERVICES & SUPPLIES | 24,214 | 45,000 | 46,500 | 46,500 |
| CAPITAL OUTLAY | - | 1,000 | 1,000 | 1,000 |
| DEPARTMENT SUBTOTAL | 127,749 | 160,925 | 167,225 | 167,225 |
| FIRE DEPARTMENT | | | | |
| SALARIES & WAGES | 18,150 | 25,000 | 25,200 | 25,200 |
| EMPLOYEE BENEFITS | 204,926 | 223,893 | 220,800 | 220,800 |
| SERVICES & SUPPLIES | 57,676 | 65,350 | 64,800 | 64,800 |
| CAPITAL OUTLAY | 43,326 | 87,500 | 118,500 | 118,500 |
| DEPARTMENT SUBTOTAL | 324,078 | 401,743 | 429,300 | 429,300 |
| ACTIVITY SUBTOTAL | 4,443,824 | 4,392,568 | 4,641,179 | 4,641,179 |
| FUNCTION: PUBLIC SAFETY | | | | |
| SALARIES & WAGES | 2,131,136 | 1,686,000 | 1,986,554 | 1,986,554 |
| EMPLOYEE BENEFITS | 1,529,115 | 1,570,318 | 1,403,525 | 1,403,525 |
| SERVICES & SUPPLIES | 582,860 | 859,350 | 1,006,600 | 1,006,600 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | 200,713 | 276,900 | 244,500 | 244,500 |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 4,443,824 | 4,392,568 | 4,641,179 | 4,641,179 |

CITY OF WINNEMUCCA

SCHEDULE B-10-3 - GENERAL FUND

FUNTION: PUBLIC SAFETY

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/22 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2020 | ESTIMATED CURRENT YEAR ENDING 6/30/2021 | TENTATIVE APPROVED | FINAL APPROVED |
| STREET DEPARTMENT | | | | |
| SALARIES & WAGES | 306,509 | 320,000 | 327,500 | 327,500 |
| EMPLOYEE BENEFITS | 155,767 | 149,350 | 155,150 | 155,150 |
| SERVICES & SUPPLIES | 282,016 | 358,000 | 360,000 | 360,000 |
| CAPITAL OUTLAY | 4,323 | 20,000 | 40,000 | 40,000 |
| DEPARTMENT SUBTOTAL | 748,615 | 847,350 | 882,650 | 882,650 |
| CEMETERY | | | | |
| SALARIES & WAGES | 71,631 | 77,700 | 82,000 | 82,000 |
| EMPLOYEE BENEFITS | 28,458 | 33,475 | 35,275 | 35,275 |
| SERVICES & SUPPLIES | 10,729 | 14,481 | 14,206 | 14,206 |
| CAPITAL OUTLAY | 2,793 | 5,000 | 25,000 | 25,000 |
| DEPARTMENT SUBTOTAL | 113,611 | 130,656 | 156,481 | 156,481 |
| PUBLIC BUILDINGS | | | | |
| SALARIES & WAGES | 18,528 | 18,200 | 36,167 | 36,167 |
| EMPLOYEE BENEFITS | 11,878 | 13,305 | 25,600 | 25,600 |
| SERVICES & SUPPLIES | 54,980 | 57,000 | 49,500 | 49,500 |
| CAPITAL OUTLAY | - | 1,000 | 1,000 | 1,000 |
| DEPARTMENT SUBTOTAL | 85,386 | 89,505 | 112,267 | 112,267 |
| PLANNING DEPARTMENT | | | | |
| SERVICES & SUPPLIES | 17,854 | 21,000 | 21,000 | 21,000 |
| CAPITAL OUTLAY | | | | |
| DEPARTMENT SUBTOTAL | 17,854 | 21,000 | 21,000 | 21,000 |
| AIRPORT | | | | |
| SALARIES & WAGES | 6,836 | 7,500 | | |
| EMPLOYEE BENEFITS | 833 | 1,325 | | |
| SERVICES & SUPPLIES | 99,621 | 109,938 | | |
| CAPITAL OUTLAY | 214 | 2,500 | | |
| DEPARTMENT SUBTOTAL | 107,504 | 121,263 | | |
| ACTIVITY SUBTOTAL | 1,072,970 | 1,209,774 | 1,172,398 | 1,172,398 |
| FUNCTION: PUBLIC WORKS | | | | |
| SALARIES & WAGES | 403,504 | 423,400 | 445,667 | 445,667 |
| EMPLOYEE BENEFITS | 196,936 | 197,455 | 216,025 | 216,025 |
| SERVICES & SUPPLIES | 465,200 | 560,419 | 444,706 | 444,706 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | 7,330 | 28,500 | 66,000 | 66,000 |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 1,072,970 | 1,209,774 | 1,172,398 | 1,172,398 |

CITY OF WINNEMUCCA

SCHEDULE B-10-4 - GENERAL FUND

FUNCTION: PUBLIC WORKS

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/22 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2020 | ESTIMATED CURRENT YEAR ENDING 6/30/2021 | TENTATIVE APPROVED | FINAL APPROVED |
| PARKS DEPARTMENT | | | | |
| SALARIES & WAGES | 138,154 | 243,000 | 249,000 | 249,000 |
| EMPLOYEE BENEFITS | 90,922 | 118,905 | 122,250 | 122,250 |
| SERVICES & SUPPLIES | 39,063 | (38,502) | (45,840) | (45,840) |
| CAPITAL OUTLAY | 68,658 | 3,000 | 23,000 | 23,000 |
| DEPARTMENT SUBTOTAL | 336,797 | 326,403 | 348,410 | 348,410 |
| GOLF COURSE | | | | |
| SALARIES & WAGES | 108,958 | 128,600 | 140,000 | 140,000 |
| EMPLOYEE BENEFITS | 52,251 | 61,450 | 65,850 | 65,850 |
| SERVICES & SUPPLIES | 124,196 | 112,540 | 113,420 | 113,420 |
| CAPITAL OUTLAY | 24,120 | 19,500 | 24,000 | 24,000 |
| DEPARTMENT SUBTOTAL | 309,525 | 322,090 | 343,270 | 343,270 |
| POOLS | | | | |
| SALARIES & WAGES | | | 110,750 | 110,750 |
| EMPLOYEE BENEFITS | | | 31,510 | 31,510 |
| SERVICES & SUPPLIES | 96,806 | 98,700 | 12,016 | 12,016 |
| CAPITAL OUTLAY | 5,510 | - | 60,000 | 60,000 |
| DEPARTMENT SUBTOTAL | 102,316 | 98,700 | 214,276 | 214,276 |
| RECREATION | | | | |
| SALARIES & WAGES | | | 56,667 | 56,667 |
| EMPLOYEE BENEFITS | | | 30,900 | 30,900 |
| SERVICES & SUPPLIES | 48,016 | 53,040 | (17,267) | (17,267) |
| CAPITAL OUTLAY | | - | - | - |
| DEPARTMENT SUBTOTAL | 48,016 | 53,040 | 70,300 | 70,300 |
| ACTIVITY SUBTOTAL | 796,654 | 800,233 | 976,256 | 976,256 |
| FUNCTION: CULTURE & RECREATION | | | | |
| SALARIES & WAGES | 247,112 | 371,600 | 556,417 | 556,417 |
| EMPLOYEE BENEFITS | 143,173 | 180,355 | 250,510 | 250,510 |
| SERVICES & SUPPLIES | 308,081 | 225,778 | 62,329 | 62,329 |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | 98,288 | 22,500 | 107,000 | 107,000 |
| OTHER USES | | | | |
| FUNCTION SUBTOTAL | 796,654 | 800,233 | 976,256 | 976,256 |

CITY OF WINNEMUCCA

SCHEDULE B-10-5 - GENERAL FUND

FUNCTION: CULTURE & RECREATION

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/22 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2020 | ESTIMATED CURRENT YEAR ENDING 6/30/2021 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL | | | | |
| GOVERNMENT CONTRIBUTIONS | 63,361 | 2,539,844 | - | |
| GRANT IN AID | 1,907,964 | 1,195,313 | - | |
| SUBTOTAL | 1,971,325 | 3,735,157 | - | |
| MISCELLANEOUS | | | | |
| MISC., SALES & RENTALS | | | - | |
| INTEREST INCOME | 154,554 | 20,000 | 20,000 | 20,000 |
| INTEREST INCOME/PERFORMING ARTS | | 7,000 | 10,000 | 10,000 |
| PRIVATE DONATIONS | 208 | - | - | |
| SUBTOTAL | 154,762 | 27,000 | 30,000 | 30,000 |
| SUBTOTAL REVENUE | 2,126,087 | 3,762,157 | 30,000 | 30,000 |
| OTHER FINANCING SOURCES (specify) | | | | |
| TRANSFERS IN (SCHEDULE T) | | | | |
| TRANSFERS IN | | | | |
| BEGINNING FUND BALANCE | 4,409,390 | 4,623,682 | 4,045,839 | 4,045,839 |
| Prior Period Adjustments | 159,395 | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 4,568,785 | 4,623,682 | 4,045,839 | 4,045,839 |
| TOTAL AVAILABLE RESOURCES | 6,694,872 | 8,385,839 | 4,075,839 | 4,075,839 |
| EXPENDITURES | | | | |
| PUBLIC WORKS | | | | |
| EQUIPMENT < \$5,000 | - | - | - | |
| EQUIPMENT ADDITION - PUBLIC WORKS | - | 290,000 | - | |
| EQUIPMENT ADDITION - PUBLIC SAFETY | - | 50,000 | | |
| STORM DRAINS | 27,225 | 25,000 | 25,000 | 25,000 |
| AIRPORT PROJECTS | 2,043,965 | 3,775,000 | - | |
| PARK/GOLF IMPROVEMENTS | - | - | 30,000 | 30,000 |
| RECREATION COMPLEX | - | 200,000 | 600,000 | 600,000 |
| PUBLIC BUILDINGS | - | | - | |
| Subtotal | 2,071,190 | 4,340,000 | 655,000 | 655,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of Total Expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 4,623,682 | 4,045,839 | 3,420,839 | 3,420,839 |
| TOTAL COMMITMENTS & FUND BALANCE | 6,694,872 | 8,385,839 | 4,075,839 | 4,075,839 |

CITY OF WINNEMUCCA

SCHEDULE B-12 - CAPITAL IMPROVEMENT

| <u>REVENUES</u> | (1) ACTUAL PRIOR YEAR ENDING 6/30/2020 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2021 | (3) (4) BUDGET YEAR ENDING 06/30/22 | |
|---|---|---|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL | | | | |
| CAPITOL PROJECTS REVENUES | 36,454 | 30,000 | 30,000 | 30,000 |
| SUBTOTAL | 36,454 | 30,000 | 30,000 | 30,000 |
| MISCELLANEOUS | | | | |
| INTEREST EARNED | 10,804 | 1,500 | 2,500 | 2,500 |
| SUBTOTAL | 10,804 | 1,500 | 2,500 | 2,500 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 297,754 | 345,012 | 176,512 | 176,512 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 297,754 | 345,012 | 176,512 | 176,512 |
| TOTAL RESOURCES | 345,012 | 376,512 | 209,012 | 209,012 |
| <u>EXPENDITURES</u> | | | | |
| INFRASTRUCTURE | - | 200,000 | 200,000 | 200,000 |
| Subtotal | - | 200,000 | 200,000 | 200,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 345,012 | 176,512 | 9,012 | 9,012 |
| TOTAL COMMITMENTS & FUND BALANCE | 345,012 | 376,512 | 209,012 | 209,012 |

CITY OF WINNEMUCCA

SCHEDULE B13 - CAPITAL PROJECTS

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/22 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2020 | ESTIMATED CURRENT YEAR ENDING 6/30/2021 | TENTATIVE APPROVED | FINAL APPROVED |
| MISCELLANEOUS | | | | |
| INTEREST EARNED | 28,062 | - | 1,500 | 1,500 |
| SUBTOTAL | 28,062 | - | 1,500 | 1,500 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 835,618 | 822,748 | 782,748 | 782,748 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 835,618 | 822,748 | 782,748 | 782,748 |
| TOTAL RESOURCES | 863,680 | 822,748 | 784,248 | 784,248 |
| EXPENDITURES | | | | |
| RETIREE INSUR. EXPENSE | 40,932 | 40,000 | 40,000 | 40,000 |
| Subtotal | 40,932 | 40,000 | 40,000 | 40,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 822,748 | 782,748 | 744,248 | 744,248 |
| TOTAL COMMITMENTS & FUND BALANCE | 863,680 | 822,748 | 784,248 | 784,248 |

CITY OF WINNEMUCCA

SCHEDULE B-14-1 - RETIREE HEALTH INSURANCE SUBSIDY

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2020 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2021 | (3) (4) BUDGET YEAR ENDING 06/30/22 | |
|--|---|---|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL | | | | |
| FUEL TAXES | | | 8,500 | 8,500 |
| GRANTS IN AID | | | 1,345,313 | 1,345,313 |
| GOVERNMENT CONTRIBUTIONS | | | 2,544,844 | 2,544,844 |
| SUBTOTAL | | | 3,898,656 | 3,898,656 |
| MISCELLANEOUS | | | | |
| LEASES AND RENTALS | | | 115,000 | 115,000 |
| SUBTOTAL | | | 115,000 | 115,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | 200,000 | 200,000 |
| BEGINNING FUND BALANCE | | | - | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | | | - | |
| TOTAL RESOURCES | | | 4,213,656 | 4,213,656 |
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT | | | | |
| SALARIES & WAGES | | | 7,500 | 7,500 |
| EMPLOYEE BENEFITS | | | 1,325 | 1,325 |
| SERVICES & SUPPLIES | | | 65,900 | 65,900 |
| CAPITAL OUTLAY | | | 3,937,500 | 3,937,500 |
| SUBTOTAL | | | 4,012,225 | 4,012,225 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | | | 201,431 | 201,431 |
| TOTAL COMMITMENTS & FUND BALANCE | | | 4,213,656 | 4,213,656 |

CITY OF WINNEMUCCA

SCHEDULE B-14-2 - AIRPORT FUND

Note: Airport Fund is a new fund proposed for FY-22. Appropriate Resolution creating the fund is expected to be approved by the City Council at the final budget hearing, currently scheduled for May 18, 2021.

| <u>REVENUES</u> | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/22 | |
|--|------------------------------------|---|---------------------------------|----------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2020 | ESTIMATED CURRENT YEAR ENDING 6/30/2021 | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES | | | | |
| MISCELLANEOUS | | | | |
| INTEREST INCOME | 9,519 | | | |
| SUBTOTAL | 9,519 | - | - | |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 275,948 | 285,467 | 285,467 | 285,467 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 275,948 | 285,467 | 285,467 | 285,467 |
| TOTAL RESOURCES | 285,467 | 285,467 | 285,467 | 285,467 |
| <u>EXPENDITURES</u> | | | | |
| | | | | |
| | | | | |
| Subtotal | - | - | - | |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 285,467 | 285,467 | 285,467 | 285,467 |
| TOTAL COMMITMENTS & FUND BALANCE | 285,467 | 285,467 | 285,467 | 285,467 |

CITY OF WINNEMUCCA

SCHEDULE B-14-3 - LEAVE ACCRUAL

| | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/22 | |
|--|---------------|---------------|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| REVENUES | | | | |
| REVENUES | | | | |
| MISCELLANEOUS | | | | |
| INTEREST INCOME | 1,612 | | | |
| SUBTOTAL | 1,612 | - | - | |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 47,430 | 47,807 | 37,807 | 37,807 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 47,430 | 47,807 | 37,807 | 37,807 |
| TOTAL RESOURCES | 49,042 | 47,807 | 37,807 | 37,807 |
| EXPENDITURES | | | | |
| UNEMPLOYMENT COMPENSATION PAID | 1,235 | 10,000 | 10,000 | 10,000 |
| Subtotal | 1,235 | 10,000 | 10,000 | 10,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 47,807 | 37,807 | 27,807 | 27,807 |
| TOTAL COMMITMENTS & FUND BALANCE | 49,042 | 47,807 | 37,807 | 37,807 |

CITY OF WINNEMUCCA

SCHEDULE B-14-4 - UNEMPLOYMENT COMPENSATION

| PROPRIETARY FUND | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/22 | |
|---------------------------------------|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2020 | ESTIMATED CURRENT YEAR ENDING 6/30/2021 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| USE FEES | 2,737,494 | 2,500,000 | 2,500,000 | 2,500,000 |
| CONNECTION FEES | 278,130 | 60,000 | 60,000 | 60,000 |
| MISCELLANEOUS | | 500 | 2,500 | 2,500 |
| TOTAL OPERATING REVENUE | 3,015,624 | 2,560,500 | 2,562,500 | 2,562,500 |
| OPERATING EXPENSE | | | | |
| SALARIES & WAGES | 427,586 | 462,384 | 442,956 | 442,956 |
| BENEFITS | 104,812 | 107,925 | 97,900 | 97,900 |
| SERVICES & SUPPLIES | 399,800 | 529,000 | 513,550 | 513,550 |
| DEPRECIATION | 792,587 | 760,000 | 800,000 | 800,000 |
| TOTAL OPERATING EXPENSES | 1,724,785 | 1,859,309 | 1,854,406 | 1,854,406 |
| OPERATING INCOME OR (LOSS) | 1,290,839 | 701,191 | 708,094 | 708,094 |
| NONOPERATING REVENUES | | | | |
| INTEREST EARNED | 160,599 | 5,000 | 30,000 | 30,000 |
| GRANT IN AID | 1,912 | - | - | - |
| PRIVATE DONATIONS | | | | |
| TOTAL NONOPERATING REVENUE | 162,511 | 5,000 | 30,000 | 30,000 |
| NONOPERATING EXPENSES | | | | |
| INTEREST EXPENSE | 393,191 | 386,267 | 379,500 | 379,500 |
| TOTAL NONOPERATING EXPENSES | 393,191 | 386,267 | 379,500 | 379,500 |
| Net Income before Operating Transfers | 1,060,159 | 319,924 | 358,594 | 358,594 |
| Transfers (Schedule T) | | | | |
| In | | | | |
| Out | | | | |
| Net Operating Transfers | | | | |
| CHANGE IN NET POSITION | 1,060,159 | 319,924 | 358,594 | 358,594 |

CITY OF WINNEMUCCA

SCHEDULE F-1-1 REVENUES, EXPENSES AND NET POSITION

FUND: SEWER UTILITY

| PROPRIETARY FUND | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/22 | |
|--|--|--|---------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2020 | ESTIMATED CURRENT YEAR ENDING 6/30/2021 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from customers and users | 3,035,077 | 2,560,500 | 2,562,500 | 2,562,500 |
| Cash payments to employees (salaries & benefits) | (526,371) | (570,309) | (540,856) | (540,856) |
| Cash payments to suppliers for goods & services | (427,790) | (529,000) | (513,550) | (513,550) |
| a. Net cash provided by (or used for) operating activities | 2,080,916 | 1,461,191 | 1,508,094 | 1,508,094 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| b. Net cash provided by (or used for) noncapital financing activities | - | | | |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Acquisition of capital assets | (481,925) | (610,000) | (682,000) | (682,000) |
| Grants In Aid | 1,912 | | | |
| Principal and interest payments on financing | (692,162) | (692,160) | (693,000) | (693,000) |
| c. Net cash provided by (or used for) capital and related financing activities | (1,172,175) | (1,302,160) | (1,375,000) | (1,375,000) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest on investments | 160,599 | 5,000 | 30,000 | 30,000 |
| d. Net cash provided by (or used in) investing activities | 160,599 | 5,000 | 30,000 | 30,000 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 1,069,340 | 164,031 | 163,094 | 163,094 |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 4,497,942 | 5,567,282 | 5,731,313 | 5,731,313 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 5,567,282 | 5,731,313 | 5,894,407 | 5,894,407 |

CITY OF WINNEMUCCA

SCHEDULE F-1-2 STATEMENT OF CASH FLOWS

SEWER UTILITY FUND

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/22 | |
|---------------------------------------|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2020 | ESTIMATED CURRENT YEAR ENDING 6/30/2021 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| USE FEES | 1,404,882 | 2,000,000 | 2,000,000 | 2,000,000 |
| CONNECTION FEES | 180,076 | 35,000 | 35,000 | 35,000 |
| METER SALES | 17,230 | 4,000 | 4,000 | 4,000 |
| MISCELLANEOUS | | 5,000 | 2,500 | 2,500 |
| TOTAL OPERATING REVENUE | 1,602,188 | 2,044,000 | 2,041,500 | 2,041,500 |
| OPERATING EXPENSE | | | | |
| SALARIES & WAGES | 426,418 | 469,007 | 468,566 | 468,566 |
| BENEFITS | 82,776 | 81,700 | 94,200 | 94,200 |
| SERVICES & SUPPLIES | 562,663 | 675,500 | 684,100 | 684,100 |
| DEPRECIATION | 328,744 | 350,000 | 350,000 | 350,000 |
| TOTAL OPERATING EXPENSES | 1,400,601 | 1,576,207 | 1,596,866 | 1,596,866 |
| Operating Income or (Loss) | 201,587 | 467,793 | 444,634 | 444,634 |
| NONOPERATING REVENUES | | | | |
| INTEREST EARNED | 44,108 | 3,500 | 10,000 | 10,000 |
| GRANT IN AID | 1,816 | - | - | - |
| TOTAL NONOPERATING REVENUES | 45,924 | 3,500 | 10,000 | 10,000 |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | | | | |
| Total Nonoperating Expenses | | | | |
| Net Income before Operating Transfers | 247,511 | 471,293 | 454,634 | 454,634 |
| Transfers (Schedule T) | | | | |
| In | | | | |
| Out | (100,000) | (100,000) | (100,000) | (100,000) |
| Net Operating Transfers | (100,000) | (100,000) | (100,000) | (100,000) |
| CHANGE IN NET POSITION | 147,511 | 371,293 | 354,634 | 354,634 |

CITY OF WINNEMUCCA

SCHEDULE F-2-1 REVENUES, EXPENSES AND NET POSITION

FUND: WATER UTILITY

| PROPRIETARY FUND | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/22 | |
|--|------------------------------------|---|---------------------------------|------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2020 | ESTIMATED CURRENT YEAR ENDING 6/30/2021 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from customers and users | 1,535,443 | 2,044,000 | 2,041,500 | 2,041,500 |
| Cash payments to employees (salaries & benefits) | (504,622) | (550,707) | (562,766) | (562,766) |
| Cash payments to suppliers for goods & services | (460,054) | (675,500) | (684,100) | (684,100) |
| a. Net cash provided by (or used for) operating activities | 570,767 | 817,793 | 794,634 | 794,634 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Transfers to other funds | (100,000) | (100,000) | (100,000) | (100,000) |
| b. Net cash provided by (or used for) noncapital financing activities | (100,000) | (100,000) | (100,000) | (100,000) |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Acquisition of capital assets | (595,761) | (800,000) | (1,272,000) | (1,272,000) |
| c. Net cash provided by (or used for) capital and related financing activities | (595,761) | (800,000) | (1,272,000) | (1,272,000) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest on investments | 45,924 | 3,500 | 10,000 | 10,000 |
| d. Net cash provided by (or used in) investing activities | 45,924 | 3,500 | 10,000 | 10,000 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (79,070) | (78,707) | (567,366) | (567,366) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 1,024,510 | 945,440 | 866,733 | 866,733 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 945,440 | 866,733 | 299,367 | 299,367 |

CITY OF WINNEMUCCA

SCHEDULE F-2-2 STATEMENT OF CASH FLOWS

WATER UTILITY FUND

Transfer Schedule for Fiscal Year 2021-2022

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|---|--------------------|------|---------|--------------------|------|---------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| GENERAL FUND 001 (GENERAL FUND) | 003 (WATER FUND) | | 100,000 | 007 (AIRPORT FUND) | | 200,000 |
| | | | | | | |
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| SUBTOTAL | | | 100,000 | | | 200,000 |
| SPECIAL REVENUE FUNDS 007 AIRPORT FUND | 001 (GENERAL FUND) | | 200,000 | | | |
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| SUBTOTAL | | | 200,000 | | | - |

CITY OF WINNEMUCCA

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|--------------------------------|-----------|------|---------|------------------|------|---------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| ENTERPRISE FUNDS WATER FUND | | | | 001 GENERAL FUND | | 100,000 |
| | | | | | | |
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| | | | | | | |
| SUBTOTAL | | | - | | | 100,000 |
| INTERNAL SERVICE | | | | | | |
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| SUBTOTAL | | | - | | | - |
| RESIDUAL EQUITY TRANSFERS | | | | | | |
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| | | | | | | |
| SUBTOTAL | | | - | | | - |
| TOTAL TRANSFERS | | | 300,000 | | | 300,000 |

CITY OF WINNEMUCCA

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021-2022

Local Government: CITY OF WINNEMUCCA
 Contact: JOHN MILLARD
 E-mail Address: jmillard@winnemuccacity.org
 Daytime Telephone: (775) 623-6333

Total Number of Existing Contracts: 2

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure 2021-2022 | Proposed Expenditure 2022-2023 | Reason or need for contract: |
|------|-----------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------|---|
| 1 | JOE DENDARY (Golf Pro Contract) | 1/1/2020 | 12/31/2024 | \$54,000.00 | \$56,000.00 | Requires licensing and expertise not readily available within the city. |
| 2 | WRIGHT FOOD, LLC (Concessionaire) | 4/1/2021 | 3/31/2022 | \$3,600.00 | \$3,600.00 | More cost effective to contract concession services. |
| 3 | | | | | | |
| 4 | | | | | | |
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| 15 | | | | | | |
| 16 | | | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | Total Proposed Expenditures | | | \$57,600.00 | \$59,600.00 | |

Additional Explanations (Reference Line Number and Vendor):

Line 1: Joe Dendary (Golf Pro Contract). In addition to the specialty license and skill required, this contract is more cost-effective for the City.

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2021/2022

Local Government: City of Winnemucca
 Contact: John Millard, Clerk/Treasurer
 E-mail Address: jmillard@winnemuccacity.org
 Daytime Telephone: (775) 623-6333

Total Number of Privatization Contracts: None

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2020-21 | Proposed Expenditure FY 2021-22 | Position Class or Grade | Number of FTEs employed by Position Class or Grade | Equivalent hourly wage of FTEs by Position Class or Grade | Reason or need for contract: |
|------|--------|----------------------------|------------------------------|--------------------------|---------------------------------|---------------------------------|-------------------------|--|---|------------------------------|
| 1 | None | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 2 | | | | | | | | | | |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | Total | | | | | | | | | |

Attach additional sheets if necessary.

Legal Number 028480

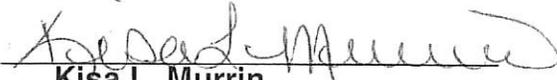
AFFIDAVIT OF PUBLICATION

**Kisa L. Murrin, Office Asst., for
The Humboldt Sun, a once weekly
newspaper published in Winnemucca
Humboldt County, Nevada, duly
swears that the following**

**WMCA CITY CLERK
Tentative 21-22 Budget**

a printed copy of which is affixed,

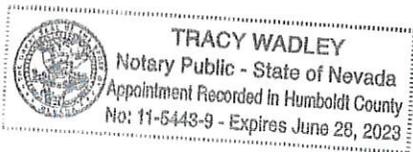
was published 1 time(s)
commencing 05/05/21
and ending 05/05/21


Kisa L. Murrin

State of Nevada
County of Humboldt
Signed and sworn to before me by

Kisa L. Murrin on May 5, 2021





Legal No 28480
**CITY OF WINNEMUCCA
NOTICE OF PUBLIC
HEARING**

NOTICE IS HEREBY GIVEN in accordance with NRS 354.596 that the Winnemucca City Council will hold a public hearing on Tuesday May 18, 2021 at 2:15 p.m. in the Meeting Room (access is also available via teleconference or videoconference) at the City Hall, 90 W. Fourth Street, Winnemucca, Nevada, on the fiscal year 2021-2022 tentative budget and to consider adopting the fiscal year 2021-2022 final budget.

NOTICE IS HEREBY FURTHER GIVEN that the tentative budget has been prepared in such detail and on appropriate forms as prescribed by the State of Nevada Department of Taxation, and copies of the tentative budget and support-

ing details are available for inspection and are on file at the Office of the City Clerk, City Hall, 90 W. Fourth Street, Winnemucca, Nevada and at the Office of the County Clerk, Humboldt County Courthouse, Room 207, 50 W. Fifth Street, Winnemucca, Nevada.

**CITY OF WINNEMUCCA
(SEAL)**

/s/ John Millard
John Millard
City Clerk

Published in the Humboldt
Sun
May 5, 2021
(Humboldt)

RECEIVED

MAY 07 2021

CITY OF WINNEMUCCA



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: <http://tax.nv.gov>

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

STEVE SISOLAK
Governor
JAMES DEVOLLD
Chair, Nevada Tax Commission
MELANIE YOUNG
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

June 21, 2021

Mr. John C. Millard, Clerk-Treasurer
City of Winnemucca
90 West Fourth Street
Winnemucca, Nevada 89445

Re: Final Budget – Fiscal Year 2021-2022

Dear Mr. Millard:

The Department of Taxation has examined your final budget in accordance with NRS 354.598. We find the budget to be in compliance with the law and appropriate regulations.

Please be advised the following tax rates will be presented to the Nevada Tax Commission on June 25, 2021 for certification:

| | |
|---------------------------|---------------|
| Operating tax rate | \$ 0.9700 |
| Voter approved rate | 0.0000 |
| Legislative override rate | 0.0000 |
| Debt service rate | <u>0.0000</u> |
| | \$ 0.9700 |

If you should have any questions, please do not hesitate to call me at (775) 684-2077. My e-mail address is kgransbery@tax.state.nv.us.

Sincerely,

Keri Gransbery, Budget Analyst
Local Government Finance
Division of Local Government Services